ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1350/RO18-60/53821
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

DEV-1350/RO18-60/53821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2023	81,650.00
Credit Balance	0		
Error Correction	0		
		Received total	81,650.00
		Receivable total	81,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque	53821-2	**Cheque no :** 070686 **Cheque present date :** 05-05-2023 **Bank / Branch :** 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	31,460.00
02	29-05-2023	cheque	53821-1	**Cheque no :** 070685 **Cheque present date :** 30-04-2023 **Bank / Branch :** 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	50,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1350/RO18-60/53821
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B271155	20-03-2023	DEV	50,980.00	0.00	0.00	790.00	50,190.00	50,190.00	0.00		
02	AD009B272326	30-03-2023	DEV	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
Total				**82,440.00**	**0.00**	**0.00**	**790.00**	**81,650.00**	**81,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1350/RO18-60/53821	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY